

State/Tribe: CHILDREN YOUTH & FAMILIES NEW MEXICO DEP	Current (Claiming) Quarter Ended: 09/30/2023	Next (Estimating) Quarter Ending: 03/31/2024	Report Type: Initial Report
Current Quarter FMAP Rate =0.757600		Next Quarter FMAP Rate =0.725900	

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES  
 ADMINISTRATION ON CHILDREN, YOUTH AND FAMILIES  
 Children's Bureau

OMB APPROVED  
 Control No: 0970-0510  
 Expires: 06/30/2024

**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT**  
**PART 1: EXPENDITURES, ESTIMATES (Including Caseload Data)**

**SECTION A: FOSTER CARE**

50% FFP rate for all cost categories, except where noted	Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
	(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
1a. Agency Maintenance (Maint.) Payments - Foster Family Home (FMAP Rate)	\$1,853,884	\$1,404,503	\$0	\$0	\$2,614,444	\$1,897,825
1b. Agency Maint. Payments - Specified Setting Child Care Institution (FMAP Rate)	\$0	\$0	\$0	\$0	\$0	\$0
1c. Agency Maint. Payments - Non-Specified Setting Child Care Institution (FMAP Rate)	\$170,371	\$129,073	\$0	\$0	\$133,565	\$96,955
1d. Agency Maint. Payments - Substance Abuse Treatment Facility (FMAP Rate)	\$0	\$0	\$0	\$0	\$0	\$0
1e. Agency Maint. Payments - Total (FMAP Rate)	\$2,024,255	\$1,533,576	\$0	\$0	\$2,748,009	\$1,994,780
2a. Tribal-State Agreement (Agmt.) Maint. Payments - STATES Foster Family Home (Applicable FMAP Rate)	\$2,211	\$1,835	\$0	\$0	\$2,452	\$2,035
2b. Tribal-State Agmt. Maint. Payments - STATES Other Qualifying Placements (Applicable FMAP Rate)	\$0	\$0	\$0	\$0	\$0	\$0
2c. Tribal-State Agmt. Maint. Payments - STATES Total (FMAP Rate)	\$2,211	\$1,835	\$0	\$0	\$2,452	\$2,035
3. Federal Share of Child Support Collections STATES (From Form OCSE-34A)		\$0				\$0
4. Net Maintenance Assistance Payments		\$1,535,411		\$0		\$1,996,815
5. In-Placement Administrative Costs - Case Planning and Management	\$4,262,804	\$2,131,402	\$0	\$0		
6. In-Placement Administrative Costs - Eligibility Determinations	\$439,586	\$219,793	\$0	\$0		
7. In-Placement Administrative Costs - Provider and Agency Management	\$512,326	\$256,163	\$0	\$0		
8. In-Placement Administrative Costs - Legal Representation - Child or Parent	\$0	\$0	\$0	\$0		
9. Total In-Placement Foster Care Administrative Costs	\$5,214,716	\$2,607,358	\$0	\$0	\$5,769,765	\$2,884,883
10a. Title IV-E Foster Care Candidate Administrative Costs - Case Planning and Management	\$605,077	\$302,539	\$0	\$0	\$732,652	\$366,326
10b. Title IV-E Foster Care Candidate Administrative Costs - Legal Representation - Child or Parent	\$0	\$0	\$0	\$0	\$0	\$0
10c. Sex Trafficking Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0
11a. Non-CCWIS Project Operational Costs	\$1,061,007	\$530,504	\$0	\$0	\$573,187	\$286,594
11b. Non-CCWIS Project Developmental Costs	\$0	\$0	\$0	\$0	\$0	\$0

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates		Delete
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share	
Line #	Project Number [Provide 2 digit project number] (e.g., 01, 02, 03,...99)	\$0	\$0	\$0	\$0	\$0	\$0	
# 1		\$0	\$0	\$0	\$0	\$0	\$0	

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates		Delete
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share	
Line #	Project Number [Provide 2 digit project number] (e.g., 01, 02, 03,...99)	\$0	\$0	\$0	\$0	\$0	\$0	
# 1		\$0	\$0	\$0	\$0	\$0	\$0	

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates		Delete
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share	
Line #	Project Number [Provide 2 digit project number] (e.g., 01, 02, 03,...99)	\$0	\$0	\$0	\$0	\$1,670,806	\$835,403	
# 1	02	\$0	\$0	\$0	\$0	\$1,670,806	\$835,403	

50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates		Delete
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share	
13b. CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - APD Required								

Line #	Project Number [Provide 2 digit project number] (e.g., 01, 02, 03,...99)	\$0	\$0	\$0	\$0	\$0	\$0
# 1		\$0	\$0	\$0	\$0	\$0	\$0
50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		50% FFP rate for all cost categories,	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
14a. CCWIS Project Developmental Costs Using CCWIS Cost Allocation - No APD Required		\$0	\$0	\$0	\$0	\$0	\$0
14b. CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - No APD Required		\$0	\$0	\$0	\$0	\$0	\$0
15. Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)		\$275,867	\$206,900	\$0	\$0	\$520,969	\$390,727
16a. Demonstration Project Costs (From Part 3, Line 25c)		\$0	\$0	\$0	\$0	\$0	\$0
16b. Post-Demonstration Costs (From Part 3, Line 28a)		\$0	\$0	\$0	\$0	\$0	\$0
17. Total Costs		\$9,183,133	\$5,182,712	\$0	\$0	\$12,017,840	\$6,760,748
18. Non-Federal (State or Tribal) Share of Total Costs			\$4,000,421		\$0		\$5,257,092
19. Tribal Share of Costs from TRIBES Third Party In-Kind Sources							

### SECTION E: FOSTER CARE PROGRAM

FOSTER CARE PROGRAM	Actual Count Current Quarter	Estimated Count Next Quarter
48a. Number of Children: In-Placement: Title IV-E Maintenance Assistance Payments - Foster Family Home.	920	853
48b. Number of Children: In-Placement: Title IV-E Maintenance Assistance Payments - Specified Setting Child Care Institution.	18	18
48c. Number of Children: In-Placement: Title IV-E Maintenance Assistance Payments - Non-Specified Setting Child Care Institution.	29	30
48d. Number of Children: In-Placement: Title IV-E Maintenance Assistance Payments - Substance Abuse Treatment Facility.		
49a. Number of Children: In-Placement: Title IV-E Funded Case Planning and Management Administrative Costs.	967	901
49b. Number of Children: In-Placement: Title IV-E Funded Child or Parent Legal Representation Administrative Costs.	2,259	2,204
50. Total Number of Children: In-Placement: Any Payments or Administrative Costs In All Placement Settings	1,912	1,760
51a. Number of Children: Title IV-E Foster Care Candidate - Title IV-E Funded Case Planning and Management Administrative Costs.	48	49
51b. Number of Children: Title IV-E Foster Care Candidate - Title IV-E Funded Child or Parent Legal Representation Administrative Costs.		
52. Number of Children: In-Placement: Care or Supervision Receiving: Title IV-E Funded Sex Trafficking Administrative Costs		

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### FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 2: PRIOR QUARTER EXPENDITURE ADJUSTMENTS

### SECTION A: Increasing Adjustments

SECTION A: Increasing Adjustments	Funding Category (A)	Applicable to Fiscal Quarter Ended (B)	Total Computable Adjustment (C)	Federal Share of Adjustments (D)	Adjustment Identification and Explanation (E)
Increasing Adjustments 1		06/30/2023	\$0	\$0	
SubTotal Increasing Adjustments			\$0	\$0	

### SECTION B: Decreasing Adjustments

SECTION B: Decreasing Adjustments	Funding Category (A)	Applicable to Fiscal Quarter Ended (B)	Total Computable Adjustment (C)	Federal Share of Adjustments (D)	Adjustment Identification and Explanation (E)
Decreasing Adjustments 1		06/30/2023	\$0	\$0	
SubTotal Decreasing Adjustments			\$0	\$0	

	\$0	\$0	<==== NET ADJUSTMENTS (Section A Totals minus Section B Totals)				
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\* Funding Categories: (with equivalent line numbers from Part 1):

FPF	Agency Maintenance Assistance Payments - Foster Family Home (Part 1, Line 1a)	FPS	Agency Maintenance Assistance Payments - Specified Setting Child Care Institution (Part 1, Line 1b)
FPN	Agency Maintenance Assistance Payments - Non-Specified Setting Child Care Institution (Part 1, Line 1c)	FPT	Agency Maintenance Assistance Payments - Substance Abuse Treatment Facility (Part 1, Line 1d)
FPA	Tribal-State Agreement Maintenance Assistance Payments - Foster Family Home (Part 1, Line 2a)	FPO	Tribal-State Agreement Maintenance Assistance Payments - Other Qualifying Placements (Part 1, Line 2b)
FAC	In-Placement Administration - Case Planning and Mgmt. (Part 1, Line 5)	FAE	In-Placement Administration - Eligibility Determination (Part 1, Line 6)
FAP	In-Placement Administration - Provider and Agency Management (Part 1, Line 7)	FAL	In-Placement Administration - Legal Representation - Child or Parent (Part 1, Line 8)


FCP	Candidate Administration - Case Planning and Management (Part 1, Line 10a)	FCL	Candidate Administration - Legal Representation - Child or Parent (Part 1, Line 10b)
FST	Sex Trafficking Administrative Costs (Part 1, Line 10c)	FNO	Non-CCWIS Operational Costs (Part 1, Line 11a)
FND	Non-CCWIS Developmental Costs (Part 1, Line 11b)	COC	CCWIS Operational Costs Using CCWIS Cost Allocation by Project No. (Part 1, Line 12a)
CON	CCWIS Operational Costs Using Non-CCWIS Cost Allocation by Project No. (Part 1, Line 12b)	CDC	CCWIS Developmental Costs Using CCWIS Cost Allocation by Project No. (Part 1, Line 13a)
CDN	CCWIS Developmental Costs Using Non-CCWIS Cost Allocation by Project No. (Part 1, Line 13b)	CNC	CCWIS Developmental Costs Using CCWIS Cost Allocation No APD (Part 1, Line 14a)
CNN	CCWIS Developmental Costs Using Non-CCWIS Cost Allocation No APD (Part 1, Line 14b)	FTS	Training Costs - Staff and Provider (Part 1, Line 15)

\* Funding Categories: (with equivalent line numbers from Part 3):

FPPF20	FFY 2020 Post-Demo. Maintenance Assistance Payments - Foster Family Home (Part 3, Line 26a)	FPPS20	FFY 2020 Post-Demo. Maint. Assist. Pymts. - Specified Setting Child Care Institution (Part 3, Line 26b)
FPPN20	FFY 2020 Post-Demo. Maint. Assist. Pymts. - Non Spec. Setting Child Care Institution (Part 3, Line 26c)	FPAC20	FFY 2020 Post-Demo. In-Placement Admin. - Case Planning and Management (Part 3, Line 26d)
FPCP20	FFY 2020 Post-Demo. Title IV-E Candidate Admin. - Case Planning and Management (Part 3, Line 26e)	FPTS20	FFY 2020 Post-Demo. Staff/Provider & Prof. Partner Training Costs (Part 3, Line 26f)
FPPF21	FFY 2021 Post-Demo. Maintenance Assistance Payments - Foster Family Home (Part 3, Line 27a)	FPPS21	FFY 2021 Post-Demo. Maint. Assist. Pymts. - Specified Setting Child Care Institution (Part 3, Line 27b)
FPPN21	FFY 2021 Post-Demo. Maint. Assist. Pymts. - Non Spec. Setting Child Care Institution (Part 3, Line 27c)	FPAC21	FFY 2021 Post-Demo. In-Placement Admin. - Case Planning and Management (Part 3, Line 27d)
FPCP21	FFY 2021 Post-Demo. Title IV-E Candidate Admin. - Case Planning and Management (Part 3, Line 27e)	FPTS21	FFY 2021 Post-Demo. Staff/Provider & Prof. Partner Training Costs (Part 3, Line 27f)

### Signature Information

This is to certify that all information on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the States share of expenditures reported in Part 1 is or will be available to meet the non-Federal share of expenditures as required by law.

Signature of Approving Official 	Approving Agency Name CHILDREN YOUTH & FAMILIES NEW MEXICO DEPARTMENT	Approving Official Name Amanda Carlisle
Approving Official Title Grants Manager	Official Approval Date 10/31/2023	Submit Date: 10/31/2023